

ACTION

OLL 84-3232

Office of Legislative Liaison
Routing Slip

TO:	ACTION	INFO
1. D/OLL		X
3. DD/OLL		X
3. Admin Officer		
4. Liaison		
5. Legislation	X	
6.		
7.		
8.		
9.		
10.		
SUSPENSE		27Aug.84
		Date

25X1

Action Officer:	
Remarks:	<i>Please Clear - No objection file in OLL Record (Regulation)</i>

25X1

21Aug.84
Name/Date

*No objection.
Clem + file.*

25X1

Office of Legislative Liaison
Routing Slip

TO:

	ACTION	INFO
1. D/OLL		✓
3. DD/OLL		✓
3. Admin Officer		
4. Liaison		
5. Legislation	✓	
6.		
7.		
8.		
9.		
10.		

25X1

SUSPENSE

27 Aug 84
Date

25X1

Action O

Remarks:

25X1

21 Aug 84
s/Date

TRANSMITTAL SLIP		DATE
TO: OLL		
ROOM NO. 7B24	BUILDING MQS.	
REMARKS:		
25X1		
FROM: RCD / OIS / DDA		
ROOM NO. 1105	BUILDING Ames	

FORM NO. 241
1 FEB 55

REPLACES FORM 36-8
WHICH MAY BE USED.

(47)

Record

20 August 1984

MEMORANDUM FOR: Executive Director
 Deputy Director for Intelligence
 Deputy Director for Operations
 Deputy Director for Science and Technology
 General Counsel
 Inspector General
 Comptroller

LEGISLATIVE LIAISON

84-3232

FROM:

Chief, Regulations Control Division

SUBJECT:

Proposed Revision [] Approval,
 Certification, and Documentation of
 Disbursements and Other Financial
 Transactions (Job #827)

FOR YOUR CONCURRENCE OR COMMENTS:

1. This proposed revision [] was initiated by the Office of Finance (OF). A new paragraph c(2) has been added, based on a recommendation contained in the recent Inspector General report on OF, to give the Director of Finance the right, upon request, to be briefed on all activities involving the expenditure of funds, unless specifically excluded in writing by the DCI. Consistent with that recommendation, OF further proposes that all certifying officers have the right to be briefed on activities requiring the expenditure of funds, when such activities are within the certifying officer's prescribed area of responsibility, unless specifically excluded in writing by the DCI. Former paragraphs c(2) through c(7) accordingly have been redesignated c(3) through c(8). Paragraph e(1) also has been revised to require basic payment documents, to support financial transactions only for expenditures in excess of \$25. The remainder of the regulation has been revalidated.

2. Please forward your concurrence and/or comments to the undersigned by 4 Sept. 1984. Concurrence sheets are attached for your convenience.

Attachments:

- A. Concurrence Sheets
- B. Proposed Revision []

cc: AO/DCI ODP OLL
 SSA/DDA OL
 OF OMS
 OP OS
 OC OTE

UNCLASSIFIED WHEN
 SEPARATED FROM ATTACHMENT

C-O-N-F-I-D-E-N-T-I-A-L

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